

CLIENT ACCOUNT NUMBER TYPE OF ACCOUNT	:	4264 4264/000100-USD ORDINAIRE	STATEMENT OF ACCOUNT		GENEVA. ACCOUNT MANAGER TELEPHONE	:	30/04/2004 106 (41-22) 819 42 42
DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE	
BALANCE AS AT : 31/03/2004							
20/04/04	1909929	REDUCTION FID.DEP. 1957971	22/04		84850.00		
21/04/04	1859671	TRANSFER AS PER YOUR INSTRUCTIONS	22/04	86000.00			
21/04/04	1859764	TRANSFER TO ALPHA BANK LIMITED, LIMASSOL/CYPRUS FAVOUR OF MR. ITSHAK RASIN	22/04	2400034.25		2399572.51 0	
21/04/04	1910022	REDEM.P.FIDUCIARY DEP 1957971	23/04		1097000.00	1302572.51 0	
22/04/04	1910107	FIXED TERM LOAN	22/04		1303000.00	427.49	
28/04/04	1910458	INT.PAYMT FID.DEP. 1957971	30/04		302.10		
2486034.25 2486763.84							
BALANCE IN YOUR FAVOUR							
E.O.E.	This statement is considered as approved if possible objections have not reached us within one month.					PAGE 1	



IBAN		010 0	Royal Bank of Canada (Suisse) SA
CLIENT ACCOUNT NUMBER TYPE OF ACCOUNT	1264 4264/000100-USD ORDINAIRE	STATEMENT OF ACCOUNT	GENEVA, ACCOUNT MANAGER : 31/07/2006 TELEPHONE : 106 (41-22) 819 42 42
STATEMENT OF ACCOUNT			
DATE	REF	TEXT	VALUE
		BALANCE AS AT : 30/06/2006	6195,12
27/07/06	1956534	INT.PAYMT FID.DEP. 1957977	31/07
28/07/06	1821746	TRANSFER AS PER YOUR INSTRUCTIONS	28/07 370,00
28/07/06	1821747	TRANSFER AS PER YOUR INSTRUCTIONS	28/07 360,00
			730,00
			7372,87
		BALANCE IN YOUR FAVOUR	6642,87
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2007 - #

DOJ 001874

IBAN		010 0	Royal Bank of Canada (Suisse) SA
CLIENT	4264		
ACCOUNT NUMBER	4264/000100-USD	STATEMENT OF ACCOUNT	
TYPE OF ACCOUNT	ORDINAIRE	GENEVA, ACCOUNT MANAGER TELEPHONE	31/01/2007 106 (41-22) 819 42 42
DATE	REF	TEXT	VALUE
		BALANCE AS AT 31/12/2006	547.60
25/01/07	1834399	TRANSFER AS PER YOUR INSTRUCTIONS	25/01 524.01
			524.01
		BALANCE IN YOUR FAVOUR	547.60
E.O.E.	This statement is considered as approved if possible objections have not reached us within one month.		PAGE 1

IBAN : 1010 0
 CLIENT : 4264
 ACCOUNT NUMBER : 4264/000100-USD
 TYPE OF ACCOUNT : ORDINAIRE

Royal Bank of Canada (Suisse) SA
 GENEVA : 31/07/2007
 ACCOUNT MANAGER : 106
 TELEPHONE : (41-22) 819 42 42

STATEMENT OF ACCOUNT

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 30/06/2007				1.53
						1.53
						0,00
						1.53
		BALANCE IN YOUR FAVOUR				1.53
E& O.E.		This statement is considered as approved if possible objections have not reached us within one month.				PAGE 1

2008 - #

DOJ 001876

IBAN : 0010 0
 CLIENT ACCOUNT NUMBER : 4264
 TYPE OF ACCOUNT : 4264/000100-USD ORDINAIRE

Royal Bank of Canada (Suisse) SA

GENEVA, 31/01/2008
 ACCOUNT MANAGER : 106
 TELEPHONE : (41-22) 819 42 42

STATEMENT OF ACCOUNT

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 31/12/2007			0,00	0,00
16/01/08	9992406	MINIMUM COMMISSION F Amount CHF 593,15		23/01	552,80	552,80 D
26/01/08	9938636	TO COVER THE DEBIT 8		28/01		552,80
				552,80		552,80
					BALANCE IN YOUR FAVOUR	0,00

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IBAN : 010 0
 CLIENT : 1264
 ACCOUNT NUMBER : 4264/000100-USD
 TYPE OF ACCOUNT : ORDINAIRE

STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

GENEVA,
 ACCOUNT MANAGER : 30/09/2008
 TELEPHONE : 106
 (41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT : 30/06/2008						
18/09/08	9980269	ADMINISTRATIVE FEES Amount CHF 28.05			0.00	0.00
22/09/08	9939933	TO COVER THE DEBIT B		30/09 24/09	25.76 109.99	25.76 0
26.76						
BALANCE IN YOUR FAVOUR						
84.23						

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2009-VGB

DOJ 001878

IBAN : 1010 0
 CLIENT ACCOUNT NUMBER : 4264
 TYPE OF ACCOUNT : ORDINAIRE

STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

GENEVA, : 31/01/2009
 ACCOUNT MANAGER : 106
 TELEPHONE : (41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 31/12/2008			0.00	0.00
15/01/09	9960533	MINIMUM COMMISSION F Amount CHF 2'550.20		22/01	2318.36	2318.36 D
16/01/09	9940535	TO COVER THE DEBIT B		20/01		2318.36
					2318.36	2318.36
					BALANCE IN YOUR FAVOUR	0.00

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IBAN : 010 0
 CLIENT : 4264
 ACCOUNT NUMBER : 4264/000100-USO
 TYPE OF ACCOUNT : ORDINAIRE

Royal Bank of Canada (Suisse) SA

GENEVA.
 ACCOUNT MANAGER : 30/09/2009
 TELEPHONE : 106
 : (41-22) 819 42 42

STATEMENT OF ACCOUNT

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT : 30/06/2009						
16/09/09	9990475	ADMINISTRATIVE FEES Amount CHF 15.25			0.00	0.00
17/09/09	9941654	TO COVER THE DEBIT B		30/09 21/09	14.97 14.97	14.97 D
					14.97	14.97
					BALANCE IN YOUR FAVOUR	0.00
E & O.E.						
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RBC Wealth Management[®]

IBAN

10010 0

CLIENT

44884

TYPE OF ACCOUNT

ORDINARY

STATEMENT OF ACCOUNT

Royal Bank of Canada (Bureau) SA

DATE OF EXTRACT

31/12/2010

Adjustment date

200

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
23/06/10	9994608	ADMINISTRATIVE FEES AMOUNT CHF 101.00	30/06	93.40		93.40 D
24/06/10	9943040	TO COVER THE DEBIT B	26/06		93.40	0.00
30/06/10	9997956	DEBIT INTERESTS	30/06	7.65		7.65 D

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RBC Wealth Management®

IBAN

1018 0

CLIENT

14264

TYPE OF ACCOUNT

ONLINEBANK

STATEMENT OF ACCOUNT

Royal Bank of Canada (Guisse) SA

DATE OF EXTRACT

31/12/2010

RECENT ACTUAL

108

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
16/12/10	1720933	QUATERLY HOLD MAIL F HOLD MAIL FEES			31/12	131.86
16/12/10	9982181	ADMINISTRATIVE FEES Amount CHF 61.00			31/12	64.35
16/12/10	9943867	TO COVER THE DEBIT B			20/12	196.21 0 0.00

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IBAN		010 0
CLIENT	4264	<i>St</i>
TYPE OF ACCOUNT	ORDINAIRE	<i>St</i>

Royal Bank of Canada (Suisse) SA
GENEVA. 31/07/2011
TELEPHONE (41-22) 819 42 42

DATE	REF.	TEXT	VALUE	DEBIT	CREDIT	BALANCE
		BALANCE AS AT : 30/06/2011		10123.57		10123.57 D
				10123.57	0.00	

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